

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:








Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/18/2006	FFANAIA3	116	SALE	1504	A	300.00	10005150	
07/18/2006	FFANAIA3	115	SALE	2501	A	700.00	10005150	
04/24/2006	MBERHE	47	SALE	2814	A	65.00	10005150	503570
04/24/2006	MBERHE	46	SALE	2251	A	60.00	10005150	503570
12/11/2001	NLUANG	67	SALE	581	A	40.00	10005150	
12/11/2001	NLUANG	66	SALE	103	A	72.00	10005150	
12/11/2001	NLUANG	65	SALE	101	A	740.00	10005150	



Adjustment Detail

Authorization Detail



Adjustment date: 08/09/2006 TBESHAH2  
 07/18/2006 FFANAIA3 00000061 10005150  
 01 FC:2501 -700.00 0P